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Coppell ISD  
FISCAL YEAR 2018-19

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REVENUE

FOR September 2018

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
199 GENERAL OPERATING FUND						
5711 TAXES-CURRENT YEAR LEVY	138,324,696	0	138,324,696	14,105.31	138,310,590.69	.0%
5712 TAXES-PRIOR YEAR	0	0	0	25,831.31	-25,831.31	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	1,613.31	298,386.69	.5%
5742 EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	0	1,750,000	121,080.02	1,628,919.98	6.9%
5743 RENTAL OF FACILITIES	160,000	0	160,000	6,282.50	153,717.50	3.9%
5744 GIFTS AND BEQUESTS	0	0	0	565.00	-565.00	100.0%
5749 OTHER REVENUES LOCAL SOURCES	367,900	260	368,160	99,652.50	268,507.50	27.1%
5752 ATHLETIC REVENUE	230,500	0	230,500	131,153.00	99,347.00	56.9%
5757 COCURRICULAR REVENUE	25,000	0	25,000	.00	25,000.00	.0%
5811 PER CAPITA APPORTIONMENT	5,392,776	0	5,392,776	1,430,945.41	3,961,830.59	26.5%
5812 FOUNDATION SCHOOL PROGRAM ENTL	3,961,399	0	3,961,399	.00	3,961,399.00	.0%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	4,346,846	0	4,346,846	354,143.49	3,992,702.51	8.1%
5931 SHARS-SCHOOL HEALTH REL SERV	469,000	0	469,000	9,593.52	459,406.48	2.0%
7912 SALE OF REAL&PERSONAL PROPERTY	0	193,044	193,044	193,044.53	-.53	100.0%
TOTAL GENERAL OPERATING FUND	155,328,117	193,304	155,521,421	2,388,009.90	153,133,411.10	1.5%

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REVENUE

FOR September 2018

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
240 NATL SCHOOL LUNCH PROGRAM						
5742 EARNINGS-TEMP DEPOSITS&INVEST	15,000	0	15,000	2,573.48	12,426.52	17.2%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	801.00	-801.00	100.0%
5751 FOOD SERVICE REVENUE	4,246,487	0	4,246,487	397,284.56	3,849,202.44	9.4%
5754 INTERFUND TRANSACTIONS	10,000	0	10,000	2,800.00	7,200.00	28.0%
5829 STATE REVENUE - EDA	10,000	0	10,000	.00	10,000.00	.0%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	104,196	0	104,196	8,394.20	95,801.80	8.1%
5921 SCHOOL BREAKFAST PROGRAM	65,550	0	65,550	.00	65,550.00	.0%
5922 NATIONAL SCHOOL LUNCH PROGRAM	373,250	0	373,250	.00	373,250.00	.0%
5923 USDA COMMODITIES	135,000	0	135,000	.00	135,000.00	.0%
7912 SALE OF REAL&PERSONAL PROPERTY	0	10,966	10,966	10,966.05	-.05	100.0%
TOTAL NATL SCHOOL LUNCH PROGRAM	4,959,483	10,966	4,970,449	422,819.29	4,547,629.71	8.5%

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REVENUE

FOR September 2018

ACCOUNTS FOR:

599	DEBT SERVICE FUNDS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5711	TAXES-CURRENT YEAR LEVY	34,288,354	0	34,288,354	3,709.59	34,284,644.41	.0%
5712	TAXES-PRIOR YEAR	0	0	0	6,092.91	-6,092.91	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	0	0	0	423.45	-423.45	100.0%
5742	EARNINGS-TEMP DEPOSITS&INVEST	409,000	0	409,000	16,446.73	392,553.27	4.0%
5829	STATE REVENUE - EDA	259,799	0	259,799	.00	259,799.00	.0%
5949	FEDERAL REVENUE DISTRIB DIRECT	372,568	0	372,568	.00	372,568.00	.0%
TOTAL DEBT SERVICE FUNDS		35,329,721	0	35,329,721	26,672.68	35,303,048.32	.1%

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EXPENDITURES

FOR September 2018

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
11 INSTRUCTION	65,567,653	82,185	65,649,838	5,327,767.03	204,010.31	60,118,060.66	8.4%
12 INSTRL RESOURCES AND MEDIA	1,708,551	0	1,708,551	160,029.19	65,239.09	1,483,282.72	13.2%
13 C&I DEVELOPMENT	2,939,903	-12,804	2,927,099	212,272.90	41,541.55	2,673,284.55	8.7%
21 INSTRUCTIONAL LEADERSHIP	2,526,719	2,840	2,529,559	200,087.75	3,496.92	2,325,974.33	8.0%
23 SCHOOL LEADERSHIP	6,444,529	0	6,444,529	526,498.30	10,872.19	5,907,158.51	8.3%
31 GUIDANCE-COUNSELING-EVALUATION	3,707,420	100	3,707,520	321,802.98	118,080.38	3,267,636.64	11.9%
32 SOCIAL WORK SERVICES	237,649	118,500	356,149	31,545.38	282.71	324,320.91	8.9%
33 HEALTH SERVICES	1,258,020	0	1,258,020	98,314.97	1,859.77	1,157,845.26	8.0%
34 STUDENT (PUPIL) TRANSPORATION	4,394,612	0	4,394,612	31,558.22	42,460.78	4,320,593.00	1.7%
36 EXTRACURRICULAR ACTIVITIES	2,512,807	0	2,512,807	214,593.59	40,116.09	2,258,097.32	10.1%
41 GENERAL ADMINISTRATION	3,725,255	-118,240	3,607,015	286,171.15	23,513.01	3,297,330.84	8.6%
51 FACILITY MAINT AND OPERATIONS	9,592,304	27,585	9,619,889	1,456,713.75	76,257.91	8,086,917.34	15.9%
52 SECURITY AND MONITORING SRVS	697,733	66,500	764,233	43,333.81	44,000.00	676,899.19	11.4%
53 DATA PROCESSING SERVICES	3,614,942	13,075	3,628,017	553,991.99	107,693.85	2,966,331.16	18.2%
61 COMMUNITY SERVICES	180,605	0	180,605	5,718.83	.00	174,886.17	3.2%
91 CONTRACTED SERVICE BETWEEN SCH	45,592,744	0	45,592,744	.00	.00	45,592,744.00	.0%
93 PAYMENTS TO FISC AGENTS OF SSA	60,000	0	60,000	.00	.00	60,000.00	.0%
95 PAYMENTS TO JUV JUSTICE AEP	35,000	0	35,000	3,000.00	.00	32,000.00	8.6%
99 OTHER INTERGOVERNMTAL CHARGES	581,277	0	581,277	145,320.00	.00	435,957.00	25.0%
TOTAL GENERAL OPERATING FUND	155,377,723	179,741	155,557,464	9,618,719.84	779,424.56	145,159,319.60	6.7%

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EXPENDITURES

FOR September 2018

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
240	NATL SCHOOL LUNCH PROGRAM	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
35	FOOD SERVICES	4,971,367	0	4,971,367	449,010.82	212,460.03	4,309,896.15	13.3%
	TOTAL NATL SCHOOL LUNCH PROGRAM	4,971,367	0	4,971,367	449,010.82	212,460.03	4,309,896.15	13.3%

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FOR September 2018

EXPENDITURES

599	ACCOUNTS FOR: DEBT SERVICE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71	DEBT SERVICE	35,144,881	0	35,144,881	2,240.00	.00	35,142,641.00	.0%
	TOTAL DEBT SERVICE FUNDS	35,144,881	0	35,144,881	2,240.00	.00	35,142,641.00	.0%

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REVENUE

FOR September 2018

SPECIAL REVENUE FUNDS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5744 GIFTS AND BEQUESTS	0	0	0	49,108.00	-49,108.00	100.0%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	3,213.74	-3,213.74	100.0%
5752 ATHLETIC REVENUE	0	0	0	18,815.00	-18,815.00	100.0%
5755 ACTIVITY REVENUE	0	5,289	5,289	232,882.80	-227,594.26	4403.5%
5829 STATE REVENUE - EDA	0	0	0	51,444.18	-51,444.18	100.0%
5929 FEDERAL REV DISTRIBUTED BY TEA	3,717,222	0	3,717,222	5,890.00	3,711,331.76	.2%
GRAND TOTAL	3,717,222	5,289	3,722,510	361,353.72	3,361,156.58	9.7%

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EXPENDITURES

FOR September 2018

SPECIAL REVENUE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	4,542,229	255,207	4,797,437	419,226.90	324,936.87	4,053,272.89	15.5%
12 INSTRL RESOURCES AND MEDIA	74,984	27,748	102,732	5,972.56	9,547.05	87,212.61	15.1%
13 C&I DEVELOPMENT	225,888	-10,509	215,379	395.00	2,877.47	212,106.58	1.5%
21 INSTRUCTIONAL LEADERSHIP	177,519	-19,131	158,388	25,541.52	.00	132,846.27	16.1%
23 SCHOOL LEADERSHIP	135,507	-5,500	130,007	4,164.25	14,479.20	111,363.37	14.3%
31 GUIDANCE-COUNSELING-EVALUATION	1,496,278	1,644	1,497,922	102,844.02	39,033.80	1,356,043.94	9.5%
33 HEALTH SERVICES	114	0	114	.00	.00	114.44	.0%
36 EXTRACURRICULAR ACTIVITIES	209,148	63,636	272,784	21,937.26	55,837.19	195,009.61	28.5%
51 FACILITY MAINT AND OPERATIONS	34,225	0	34,225	16,929.92	.00	17,294.58	49.5%
52 SECURITY AND MONITORING SRVS	130	1,000	1,130	.00	.00	1,130.00	.0%
61 COMMUNITY SERVICES	45,191	0	45,191	824.00	300.00	44,066.68	2.5%
GRAND TOTAL	6,941,212	314,096	7,255,308	597,835.43	447,011.58	6,210,460.97	14.4%



**COPPELL ISD**  
**Property Tax Collections Report**  
**September 01 - 30, 2018**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$58,534.04	\$5,057.93	\$6,125.44	\$69,717.41
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Return Check Items	AC003A	(\$6,114.13)	(\$1,161.68)	(\$1,455.16)	(\$8,730.97)
Transfers/Reversals	AC003A	\$2,227.83	\$161.18	(\$89.64)	\$2,299.37
Total Adjustments to Collections	<b>AC003A</b>	<b>(\$3,886.30)</b>	<b>(\$1,000.50)</b>	<b>(\$1,544.80)</b>	<b>(\$6,431.60)</b>
Maintenance & Operations	AC002A	\$43,822.84	\$3,214.77	\$4,580.64	\$51,618.25
Interest & Sinking	AC002A	\$10,824.90	\$842.66	\$0.00	\$11,667.56
<b>Net Collections</b>	<b>AC002A</b>	<b>\$54,647.74</b>	<b>\$4,057.43</b>	<b>\$4,580.64</b>	<b>\$63,285.81</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$17.85)			(\$17.85)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$17.85)</b>			<b>(\$17.85)</b>
<b>M&amp;O Net Payment to Entity</b>		<b>\$43,804.99</b>	<b>\$3,214.77</b>		<b>\$47,019.76</b>
<b>I&amp;S Net Payment to Entity</b>		<b>\$10,824.90</b>	<b>\$842.66</b>		<b>\$11,667.56</b>
<b>Total Net Payment to Entity</b>		<b>\$54,629.89</b>	<b>\$4,057.43</b>		<b>\$58,687.32</b>
Net Adjustment to Levy	AR006A	\$0.00			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>99.76%</b>	

Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

Detail reports will not be attached if no activity occurred for the month.

In accordance with the requirements of the Texas Property Tax Code, Chapter 31, Section 31.10 Paragraph (a), the attached tax collections report is respectfully submitted.

I, John R. Ames, CTA, Dallas County Tax Assessor/Collector, do hereby certify the attached collection totals, to the best of my knowledge.



John R. Ames, CTA  
 Dallas County Tax Assessor/Collector

*Laura Mati*  
 Notary Public, State of Texas

Sworn and subscribed before me, this 5 day of October, 2018.